



Australia and New Zealand Banking Group Limited
ABN 11 005 357 522

097433 000 ANZ



MR STEPHEN RICHARD GRAHAM
OLSSON &
MRS RHONDA LEIGH THORNE
<DAY BY DAY SUPER FUND A/C>
PO BOX 1219
LITTLEHAMPTON SA 5250

Incorporated in Victoria

ASX Code: ANZ

Security class: ORDINARY SHARES

Update your information:

 **Online:**
anz.com/easyupdate

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 113 399
(international) +61 3 9415 4010

Holder Identification Number (HIN)

HIN WITHHELD

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: TFN quoted
Page Number: 1 of 1

CHESS Allotment Confirmation Notice as at 24 August 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 175
ORDINARY SHARES IN AUSTRALIA AND NEW
ZEALAND BANKING GROUP LIMITED ON 24 AUGUST
2022 TO THE ABOVE NAMED PURSUANT TO THE
RETAIL ENTITLEMENT OFFER.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY



Australia and New Zealand Banking Group Limited
 ABN: 11 005 357 522
 Place of Incorporation: VIC

MR STEPHEN RICHARD GRAHAM
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 MRS RHONDA LEIGH THORNE
 <DAY BY DAY SUPER FUND A/C>
 PO BOX 1219
 LITTLEHAMPTON SA 5250

047 001582



CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS sponsor:

AUSTRALIAN INVESTMENT EXCHANGE
 LIMITED

LOCKED BAG 3005
 AUSTRALIA SQUARE
 SYDNEY NSW 1215
 T: 1300 658 860

Holder ID Number (HIN): 0028118554

CHESS Sponsor's ID (PID): 06381

Statement Period: August 2022

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ANZ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 May 18					2617
24 Aug 22	Allotment of a New Issue of Securities due to Acceptance of Rights	5887200706082300		175		2792
	----- End of transaction -----					
	Final Holding Balance to 24 Aug 22					2792



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
 For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 COMPUTERSHARE INVESTOR SERVICES
 PTY LTD
 GPO BOX 2975
 MELBOURNE VIC 3001 AUS
 Ph: 1300 307 613



**Bendigo and
Adelaide Bank**

Bendigo and Adelaide Bank Limited
ABN: 11 068 049 178
Place of Incorporation: VIC

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CHES HOLDING STATEMENT

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T: 1300 658 860

Holder ID Number (HIN): 0028118554

CHES Sponsor's ID (PID): 06381

Statement Period: August 2022

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BEN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
17 Aug 22	Movement of Securities due to Purchase, Sale or Transfer	0638104273124400		2000		2000
----- End of transaction -----						
Final Holding Balance to 17 Aug 22						2000



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Statement issued by:
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20 Bridge Street, Sydney
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Share Registry Detail:
BENDIGO AND ADELAIDE BANK LIMITED
PO BOX 480
BENDIGO VIC 3552 AUS
Ph: 1800 646 042

CHES HOLDING STATEMENT

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Holder ID Number (HIN): 0028118554

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Statement Period: February 2023

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BEN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 17 Aug 22					2000
27 Feb 23	Movement of Securities due to Purchase, Sale or Transfer	0638104435932200		1000		3000
			----- End of transaction -----			
	Final Holding Balance to 27 Feb 23					3000



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Share Registry Detail:
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 PO BOX 480
 BENDIGO VIC 3552 AUS
 Ph: 1800 646 042



BHP Group Limited
 ABN: 49 004 028 077
 Place of Incorporation: VIC

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Holder ID Number (HIN): 0028118554

CHES Sponsor's ID (PID): 06381

Statement Period: August 2022

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BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
17 Aug 22	Movement of Securities due to Purchase, Sale or Transfer	0638104273178500		300		300
----- End of transaction -----						
Final Holding Balance to 17 Aug 22						300



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Share Registry Detail:
 COMPUTERSHARE INVESTOR SERVICES
 PTY LTD
 BHP BILLITON LIMITED GPO BOX 2975
 MELBOURNE VIC 3001 AUS
 Ph: 1300 656780



BHP Group Limited
 ABN: 49 004 028 077
 Place of Incorporation: VIC


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Holder ID Number (HIN): 0028118554

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2022

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BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 17 Aug 22					300
05 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104315744000			300	0
	----- End of transaction -----					
	Final Holding Balance to 05 Oct 22					0



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Statement Period: February 2023

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BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
27 Feb 23	Movement of Securities due to Purchase, Sale or Transfer	0638104435971200		500		500
----- End of transaction -----						
Final Holding Balance to 27 Feb 23						500



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BHP Group Limited
 ABN: 49 004 028 077
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Holder ID Number (HIN): 0028118554

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2023

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BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 27 Feb 23					500
13 Apr 23	Movement of Securities due to Purchase, Sale or Transfer	0638104470945800			500	0
		----- End of transaction -----				
	Final Holding Balance to 13 Apr 23					0




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 T: 1300 658 860

Holder ID Number (HIN): 0028118554

CHESS Sponsor's ID (PID): 06381

Statement Period: September 2022

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CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 30 Mar 22					906
29 Sep 22	Allotment of Securities due to Dividend Reinvestment Plan	5709006201156400		20		926
		----- End of transaction -----				
	Final Holding Balance to 29 Sep 22					926



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Statement issued by:
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 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 LINK MARKET SERVICES LIMITED
 COMMONWEALTH BANK OF AUSTRALIA
 LOCKED BAG A14
 SYDNEY SOUTH NSW 1232 AUS
 Ph: 1800 022 440



Commonwealth Bank of Australia
 ABN 48 123 123 124
 Place of Incorporation: ACT

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS sponsor:
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Holder ID Number (HIN): 0028118554
CHESS Sponsor's ID (PID): 06381
Statement Period: March 2023
Page: 1 of 2

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 29 Sep 22					926
30 Mar 23	Allotment of Securities due to Dividend Reinvestment Plan	5709006387835300		20		946
	----- End of transaction -----					
	Final Holding Balance to 30 Mar 23					946

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Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 LINK MARKET SERVICES LIMITED
 COMMONWEALTH BANK OF AUSTRALIA
 LOCKED BAG A14
 SYDNEY SOUTH NSW 1232 AUS
 Ph: 1800 022 440

Clime Capital Limited

ABN: 99 106 282 777

Place of Incorporation: NSW



047 069025

MR STEPHEN RICHARD GRAHAM
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CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:
AUSTRALIAN INVESTMENT EXCHANGE
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LOCKED BAG 3005
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SYDNEY NSW 1215
T: 1300 658 860

Holder ID Number (HIN): 0028118554

CHESS Sponsor's ID (PID): 06381

Statement Period: July 2022

Page: 1 of 2

CAM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 28 Apr 22					15314
28 Jul 22	Allotment of Securities due to Dividend Reinvestment Plan	6002801152254900		241		15555
			----- End of transaction -----			
	Final Holding Balance to 28 Jul 22					15555



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Statement issued by:
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Share Registry Detail:
BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001 AUS
Ph: 02 92909600

Clime Capital Limited

ABN: 99 106 282 777

Place of Incorporation: NSW

MR STEPHEN RICHARD GRAHAM
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Statement Period: October 2022

Page: 1 of 2

CAM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 28 Jul 22					15555
27 Oct 22	Allotment of Securities due to Dividend Reinvestment Plan	6002801176803800		246		15801
		----- End of transaction -----				
	Final Holding Balance to 27 Oct 22					15801



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Clime Capital Limited

ABN: 99 106 282 777
Place of Incorporation: NSW

CHESS HOLDING STATEMENT

For statement enquiries contact
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Holder ID Number (HIN): 0028118554

CHESS Sponsor's ID (PID): 06381

Statement Period: January 2023

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CAM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 27 Oct 22					15801
25 Jan 23	Allotment of Securities due to Dividend Reinvestment Plan	6002801194190900		245		16046
		----- End of transaction -----				
	Final Holding Balance to 25 Jan 23					16046



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Clime Capital Limited

ABN: 99 106 282 777
Place of Incorporation: NSW

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CHESS HOLDING STATEMENT

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Holder ID Number (HIN): 0028118554

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2023

Page: 1 of 2

CAM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 25 Jan 23					16046
28 Apr 23	Allotment of Securities due to Dividend Reinvestment Plan	6002801214163900		252		16298
		----- End of transaction -----				
	Final Holding Balance to 28 Apr 23					16298



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GPO BOX 3993
SYDNEY NSW 2001 AUS
Ph: 02 92909600



ABN: 58 100 854 788
Place of Incorporation: NSW

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Statement Period: October 2022

Page: 1 of 2

COG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 28 Apr 22					2947
21 Oct 22	Allotment of Securities due to Dividend Reinvestment Plan	5984000000231100		92		3039
			----- End of transaction -----			
	Final Holding Balance to 21 Oct 22					3039



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Statement issued by:
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AUTOMIC REGISTRY SERVICES
PO BOX 2226
STRAWBERRY HILLS NSW 2012 AUS
Ph: 02 9698 5414



ABN: 58 100 854 788
Place of Incorporation: NSW

CHESS HOLDING STATEMENT

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Statement Period: April 2023

Page: 1 of 2

COG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 21 Oct 22					3039
18 Apr 23	Allotment of Securities due to Dividend Reinvestment Plan	598400000262500		82		3121
		----- End of transaction -----				
	Final Holding Balance to 18 Apr 23					3121



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AUTOMIC REGISTRY SERVICES
GPO BOX 5193
SYDNEY NSW 2001 AUS
Ph: 1300 288 664



G.U.D. Holdings Limited
 ABN: 99 004 400 891
 Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
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Page: 1 of 2

GUD - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 22 Dec 21					1667
27 Feb 23	Movement of Securities due to Purchase, Sale or Transfer	0638104435452100	EX		1667	0
		----- End of transaction -----				0
	Final Holding Balance to 27 Feb 23					0



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 For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for
 CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 COMPUTERSHARE INVESTOR SERVICES
 PTY LTD
 GPO BOX 2975
 MELBOURNE VIC 3001 AUS
 Ph: 1300 307 613



Magellan Financial Group Limited
ABN: 59 108 437 592
Place of Incorporation: VIC
Magellan Financial Group Trust
ARSN 111 911 592

MR STEPHEN RICHARD GRAHAM
OLSSON &
MRS RHONDA LEIGH THORNE
<DAY BY DAY SUPER FUND A/C>
PO BOX 1219
LITTLEHAMPTON SA 5250



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

AUSTRALIAN INVESTMENT EXCHANGE
LIMITED

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY NSW 1215
T: 1300 658 860

Holder ID Number (HIN): 0028118554

CHESS Sponsor's ID (PID): 06381

Statement Period: August 2022

Page: 1 of 2

MFG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
23 Aug 22	Movement of Securities due to Purchase, Sale or Transfer	0638104278364600	CUM	750		750
----- End of transaction -----						
Final Holding Balance to 23 Aug 22						750



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Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001 AUS
Ph: 02 92909600

Magellan Financial Group Limited
 ABN: 59 108 437 592
 Place of Incorporation: VIC
 Magellan Financial Group Trust
 ARSN 111 911 592

MR STEPHEN RICHARD GRAHAM
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CHESS HOLDING STATEMENT

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LOCKED BAG 3005
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 SYDNEY NSW 1215
 T: 1300 658 860

Holder ID Number (HIN): 0028118554

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2022

Page: 1 of 2

MFG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 23 Aug 22					750
05 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104315755000			750	0
		----- End of transaction -----				
	Final Holding Balance to 05 Oct 22					0



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Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 BOARDROOM PTY LIMITED
 GPO BOX 3993
 SYDNEY NSW 2001 AUS
 Ph: 02 92909600



National Australia Bank Limited
 ABN: 12 004 044 937
 Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS sponsor:

AUSTRALIAN INVESTMENT EXCHANGE
 LIMITED

LOCKED BAG 3005
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Holder ID Number (HIN): 0028118554

CHESS Sponsor's ID (PID): 06381

Statement Period: June 2023

Page: 1 of 2

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
09 Jun 23	Movement of Securities due to Purchase, Sale or Transfer	0638104517593700		500		500
----- End of transaction -----						
Final Holding Balance to 09 Jun 23						500



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Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
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 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 NATIONAL AUSTRALIA BANK LIMITED
 GPO BOX 2333
 MELBOURNE VIC 8060 AUS
 Ph: 1300 367 647



Santos Limited
 ABN: 80 007 550 923
 Place of Incorporation: SA

MR STEPHEN RICHARD GRAHAM
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CHES HOLDING STATEMENT

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LOCKED BAG 3005
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 T: 1300 658 860

Holder ID Number (HIN): 0028118554

CHES Sponsor's ID (PID): 06381

Statement Period: August 2022

Page: 1 of 2

STO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 07 May 08					300
17 Aug 22	Movement of Securities due to Purchase, Sale or Transfer	0638104273096500		1500		1800
		----- End of transaction -----				
	Final Holding Balance to 17 Aug 22					1800



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Statement issued by:
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 COMPUTERSHARE INVESTOR SERVICES
 PTY LTD
 GPO BOX 7045
 SYDNEY NSW 1115 AUS
 Ph: 1300 855 080



Santos Limited
 ABN: 80 007 550 923
 Place of Incorporation: SA

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 T: 1300 658 860

Holder ID Number (HIN): 0028118554

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2022

Page: 1 of 2

STO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 17 Aug 22					1800
05 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104315752900			1800	0
		----- End of transaction -----				
	Final Holding Balance to 05 Oct 22					0



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CHESS HOLDING STATEMENT

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 T: 1300 658 860

Holder ID Number (HIN): 0028118554

CHESS Sponsor's ID (PID): 06381

Statement Period: September 2022

Page: 1 of 2

SUN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 Apr 22					1122
21 Sep 22	Allotment of Securities due to Dividend Reinvestment Plan	5503306174208300		17		1139
	----- End of transaction -----					
	Final Holding Balance to 21 Sep 22					1139

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Statement issued by:
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 LINK MARKET SERVICES LIMITED
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CHESS HOLDING STATEMENT

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Holder ID Number (HIN): 0028118554

CHESS Sponsor's ID (PID): 06381

Statement Period: February 2023

Page: 1 of 2

SUN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 21 Sep 22					1139
20 Feb 23	Movement of Securities due to Purchase, Sale or Transfer	0638104429590700			1139	0
		----- End of transaction -----				
	Final Holding Balance to 20 Feb 23					0



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Holder ID Number (HIN): 0028118554

CHESS Sponsor's ID (PID): 06381

Statement Period: March 2023

Page: 1 of 2

SUN - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
31 Mar 23	Allotment of Securities due to Dividend Reinvestment Plan	5503306392505400		30		30
----- End of transaction -----						
Final Holding Balance to 31 Mar 23						30



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CHESS HOLDING STATEMENT

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Holder ID Number (HIN): 0028118554

CHESS Sponsor's ID (PID): 06381

Statement Period: December 2022

Page: 1 of 2

WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 24 Jun 22					4351
20 Dec 22	Allotment of Securities due to Dividend Reinvestment Plan	5991506286841800		117		4468
	----- End of transaction -----					
	Final Holding Balance to 20 Dec 22					4468

For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
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Statement issued by:
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 Ph: 02 82807111

CHES HOLDING STATEMENT

For statement enquiries contact
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Holder ID Number (HIN): 0028118554

CHES Sponsor's ID (PID): 06381

Statement Period: February 2023

Page: 1 of 2

WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 20 Dec 22					4468
24 Feb 23	Movement of Securities due to Purchase, Sale or Transfer	0638104434352100			1475	2993
			----- End of transaction -----			
	Final Holding Balance to 24 Feb 23					2993

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CHESS HOLDING STATEMENT

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Holder ID Number (HIN): 0028118554

CHESS Sponsor's ID (PID): 06381

Statement Period: April 2023

Page: 1 of 2

WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 24 Feb 23					2993
27 Apr 23	Movement of Securities due to Purchase, Sale or Transfer	0638104481993700		1056		4049
		----- End of transaction -----				
	Final Holding Balance to 27 Apr 23					4049



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CHESS HOLDING STATEMENT

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Holder ID Number (HIN): 0028118554

CHESS Sponsor's ID (PID): 06381

Statement Period: June 2023

Page: 1 of 2

WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 27 Apr 23					4049
27 Jun 23	Allotment of Securities due to Dividend Reinvestment Plan	5991506496101800		134		4183
		----- End of transaction -----				
	Final Holding Balance to 27 Jun 23					4183

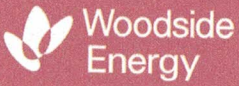


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Woodside Energy Group Ltd
 ABN: 55 004 898 962
 Place of Incorporation: VIC

MR STEPHEN RICHARD GRAHAM
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 <DAY BY DAY SUPER FUND A/C>
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CHES HOLDING STATEMENT

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 T: 1300 658 860

Holder ID Number (HIN): 0028118554

CHES Sponsor's ID (PID): 06381

Statement Period: August 2022

Page: 1 of 2

WDS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
17 Aug 22	Movement of Securities due to Purchase, Sale or Transfer	0638104273048500		300		300
----- End of transaction -----						
Final Holding Balance to 17 Aug 22						300

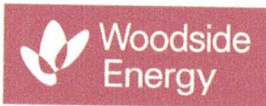


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Statement issued by:
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 COMPUTERSHARE INVESTOR SERVICES
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Woodside Energy Group Ltd
 ABN: 55 004 898 962
 Place of Incorporation: VIC

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CHESS HOLDING STATEMENT

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AUSTRALIAN INVESTMENT EXCHANGE
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Holder ID Number (HIN): 0028118554

CHESS Sponsor's ID (PID): 06381

Statement Period: October 2022

Page: 1 of 2

WDS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 17 Aug 22					300
05 Oct 22	Movement of Securities due to Purchase, Sale or Transfer	0638104315751600			300	0
			----- End of transaction -----			
	Final Holding Balance to 05 Oct 22					0

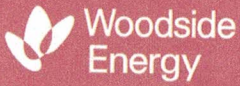


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 ABN: 55 004 898 962
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Holder ID Number (HIN): 0028118554

CHESS Sponsor's ID (PID): 06381

Statement Period: February 2023

Page: 1 of 2

WDS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
21 Feb 23	Movement of Securities due to Purchase, Sale or Transfer	0638104431479200		700		700
----- End of transaction -----						
Final Holding Balance to 21 Feb 23						700

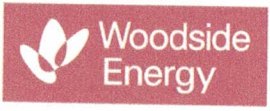


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Holder ID Number (HIN):	0028118554
CHESS Sponsor's ID (PID):	06381
Statement Period:	March 2023
Page:	1 of 2

WDS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 21 Feb 23					700
01 Mar 23	Movement of Securities due to Purchase, Sale or Transfer	0638104438091100		476		1176
		----- End of transaction -----				
	Final Holding Balance to 01 Mar 23					1176



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 COMPUTERSHARE INVESTOR SERVICES
 PTY LTD
 GPO BOX D182
 PERTH WA 6840 AUS
 Ph: 1300 557 010

[Summary](#)[Key Dates](#)[FAQ](#)[Announcements](#)[Contact Us](#)[Identification](#)[Form](#)
[Complete](#)

Thank You!

Your request for payment details has been received.

Your online details were submitted electronically at 2:45 PM on Monday, 8 August 2022.

The Retail Closing Date is expected to be 5:00pm (Melbourne time) on 15 August 2022 however ANZ reserves the right to close the Retail Entitlement Offer early without notice.

This is NOT a receipt and should not be forwarded.

If you are applying to take up some or all of your Retail Entitlements, view the section below for details on how to make a payment.

IMPORTANT NOTE: If you trade your Retail Entitlements before the Retail Entitlements are allotted or before you can access your personalised Entitlement and Acceptance Form:

- ANZ takes no responsibility for the consequences; and
- ANZ disclaims all liability to you (to the maximum extent permitted by law).

Further information

If you have any questions in relation to the Retail Entitlement Offer, please call the ANZ Shareholder Information Line on:

1800 113 399 (within Australia)

+61 3 9415 4010 (outside Australia)

at any time from 8:30am to 5:30pm (Melbourne time) Monday to Friday (excluding public holidays) during the Retail Entitlement Offer Period

Make your payment

Important notice: Your Application does not count as a valid Application until your Application Monies have been received. The time of your Application (including if the Retail Entitlement Offer closes early) will be the time the Share Registry has received your Application Monies.

Instructions on how to submit your Application Monies via BPAY (or EFT if you have a registered address in New Zealand), cheque, bank draft or money order are provided below.


Amount payable on full acceptance of your Retail Entitlement at A\$18.90 per New Share:

A\$3,307.50

You may take up all, some or none of your Retail Entitlements. To take up some of your Retail Entitlements multiply the number of New Shares that you are applying for by the Offer Price.

Submit your Application Monies by BPAY

If you are paying by BPAY, you do not need to return your completed Entitlement and Acceptance Form.

	Biller code: 381160 Ref: 161919900036852446
Telephone & Internet Banking - BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, or transaction account. More info: www.bpay.com.au	

175
x \$18.90

3307.50

If you are paying by BPAY, you are encouraged to submit your BPAY payment as soon as possible. The biller code and personalised BPAY reference number you must use to submit your payment are set out above. If you submit an online Application in the 24 hours before the Retail Entitlement Offer closes you must ensure that your BPAY payment is processed by your bank so that funds are received before 5:00pm (Melbourne time) on 15 August 2022. If your payment is not received by this time, it will be treated as a late Application and may not be processed.

Applicants should be aware that their own financial institution may implement earlier cut off times with regards to electronic payment, and should therefore take this into consideration when making payment. It is the responsibility of the Applicant to ensure that funds submitted through BPAY are received by 5:00pm (Melbourne time) on 15 August 2022 (subject to change without notice).

You may also have your own limit on the amount that you can pay via BPAY. It is your responsibility to check that the amount you wish to pay via BPAY does not exceed your limit. If you need to make a payment via BPAY which exceeds your limit, contact your financial institution for further information about increasing your limit.

® Registered to BPAY Pty Ltd ABN 69 079 137 518

Submit your Application Monies in Australian dollars by cheque, bank draft or money order

If you are paying by cheque, bank draft or money order you must submit your payment together with your completed Entitlement and Acceptance Form (which can be obtained by clicking the button below) and return it according to the instructions on the form.

[CLICK HERE TO PRINT YOUR ENTITLEMENT AND ACCEPTANCE FORM FOR PAYMENT BY CHEQUE, BANK DRAFT OR MONEY ORDER](#)

Return your Entitlement and Acceptance Form (which can be obtained by clicking on the button above) with payment attached. If you are paying by cheque, bank draft or money order your Entitlement and Acceptance form must be received no later than 5:00pm (Melbourne time) on 15 August 2022. You should allow sufficient time for this to occur.

d by



[Privacy Policy](#) [Contact](#)

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THIS IS A
COMPUTERSHARE
TRANSACTION SITE
POWERED BY THE
REACH AGENCY

PRIVACY POLICY

Version 1.0.02



Confirmation

Scheduled

Your payment will be received within our standard [cut-off times](#).

Payment summary

BPAY® receipt number Available after payment processed

Payer

From Day By Day Super 735-212 xx5844

Description ANZ retail offer

Payee

To 2022 ANZ PAITREO New
2022 ANZ PAITREO - Biller code 381160

Customer reference number 161919900036852446

Payment details

Amount \$3,307.50

Scheduled payment date 10 Aug 2022

Payment ID 99317100-1bb5-47f5-857f-a77e814870be



Westpac Securities Limited
 AFSL 233723 ABN 39087924221
 Reply Paid 85157
 Australia Square
 Sydney NSW 1214
 Telephone 13 13 31
 Facsimile 1300 130 493
 Email securities@westpac.com.au

TAX INVOICE

BUY
ORIGINAL
CONFIRMATION

Please retain for taxation purposes

MR STEPHEN RICHARD GRAHAM OLSSON & MRS RHONDA LEIGH THORNE -
<DAY BY DAY SUPER FUND A/C>

PO BOX 1219
LITTLEHAMPTON SA 5250

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY BENDIGO AND ADELAIDE BANK LIMITED

SECURITY ORDINARY FULLY PAID

BEN

DATE: 15/08/2022
AS AT DATE: 15/08/2022
CONFIRMATION NO: 39100039
ORDER NO: ZCQSD-W
ACCOUNT NO: 1111590
TOTAL UNITS: 2,000
CONSIDERATION (AUD): \$19,720.00
BROKERAGE & COSTS INCL GST: \$57.19
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$19,777.19
TOTAL GST: \$5.20
SETTLEMENT DATE: 17/08/2022

UNITS AT PRICE	
2,000	9.860000
AVERAGE PRICE:	9.860000

PID 6381 HIN 28118554

ORDER COMPLETED

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation is issued subject to:
 (a) Our current Terms and Conditions of Share Trading Account;
 (b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
 2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
 Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.
 Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



TAX INVOICE

BUY

ORIGINAL

CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221

Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

MR STEPHEN RICHARD GRAHAM OLSSON & MRS RHONDA LEIGH THORNE -
<DAY BY DAY SUPER FUND A/C>

PO BOX 1219
LITTLEHAMPTON SA 5250

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

COMPANY BENDIGO AND ADELAIDE BANK LIMITED

BEN

SECURITY ORDINARY FULLY PAID

DATE: 23/02/2023
AS AT DATE: 23/02/2023
CONFIRMATION NO: 40178756
ORDER NO: 33G8DB-W

UNITS AT PRICE

1,000 9.840000

AVERAGE PRICE: 9.840000

ACCOUNT NO: 1111590

PID 6381 HIN 28118554

ORDER COMPLETED

TOTAL UNITS: 1,000

CONSIDERATION (AUD): \$9,840.00

BROKERAGE & COSTS INCL GST: \$29.95

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$9,869.95

TOTAL GST: \$2.72

SETTLEMENT DATE: 27/02/2023

PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.

1. This Confirmation is issued subject to:

- (a) Our current Terms and Conditions of Share Trading Account;
- (b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('AUSIEX') is required to act consistently with a fair and orderly market. AUSIEX or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.



TAX INVOICE

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CONFIRMATION

Westpac Securities Limited
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<DAY BY DAY SUPER FUND A/C>
PO BOX 1219
LITTLEHAMPTON SA 5250

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY BHP GROUP LIMITED
SECURITY ORDINARY FULLY PAID

BHP

DATE: 15/08/2022
AS AT DATE: 15/08/2022
CONFIRMATION NO: 39100164
ORDER NO: ZCQZH-W
ACCOUNT NO: 1111590
TOTAL UNITS: 300
CONSIDERATION (AUD): \$11,742.00
BROKERAGE & COSTS INCL GST: \$34.06
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$11,776.06
TOTAL GST: \$3.10
SETTLEMENT DATE: 17/08/2022

UNITS AT PRICE	
300	39.140000
AVERAGE PRICE:	39.140000

PID 6381 HIN 28118554
ORDER COMPLETED

PAYMENT METHOD - DIRECT DEBIT OF CLEARED
FUNDS FROM NOMINATED BANK A/C ON
SETTLEMENT DATE.

1. This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ("Ausix") is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.
Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



TAX INVOICE

SELL ORIGINAL CONFIRMATION

Westpac Securities Limited
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Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

MR STEPHEN RICHARD GRAHAM OLSSON & MRS RHONDA LEIGH THORNE - <DAY BY DAY SUPER FUND A/C>
PO BOX 1219
LITTLEHAMPTON SA 5250

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Table with 3 columns: COMPANY (BHP GROUP LIMITED), SECURITY (ORDINARY FULLY PAID), and BHP

DATE: 04/10/2022
AS AT DATE: 04/10/2022
CONFIRMATION NO: 39404945
ORDER NO: ZYB5P-W
ACCOUNT NO: 1111590
TOTAL UNITS: 300
CONSIDERATION (AUD): \$11,955.00
BROKERAGE & COSTS INCL GST: \$34.67
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$11,920.33
TOTAL GST: \$3.15
SETTLEMENT DATE: 06/10/2022

Table with 2 columns: UNITS AT PRICE (300 units at 39.850000) and AVERAGE PRICE: 39.850000

PID 6381 HIN 28118554
ORDER COMPLETED

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

If not already provided, Security Document and/or Holder Information to be provided by 06/10/2022

1. This Confirmation Contract Note is issued subject to:
(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('AUSIEX') is required to act consistently with a fair and orderly market. AUSIEX or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.
Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

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 Email securities@westpac.com.au

TAX INVOICE

BUY
ORIGINAL
CONFIRMATION

Please retain for taxation purposes

MR STEPHEN RICHARD GRAHAM OLSSON & MRS RHONDA LEIGH THORNE -
<DAY BY DAY SUPER FUND A/C>
PO BOX 1219
LITTLEHAMPTON SA 5250

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Cum Dividend Stock

COMPANY BHP GROUP LIMITED
SECURITY ORDINARY FULLY PAID

BHP

DATE: 23/02/2023
AS AT DATE: 23/02/2023
CONFIRMATION NO: 40178334
ORDER NO: 33G8G7-W
ACCOUNT NO: 1111590

TOTAL UNITS: 500
CONSIDERATION (AUD): \$23,548.75
BROKERAGE & COSTS INCL GST: \$68.29
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$23,617.04
TOTAL GST: \$6.21
SETTLEMENT DATE: 27/02/2023

UNITS AT PRICE

250	47.100000
250	47.095000

AVERAGE PRICE: 47.097500

PID 6381 HIN 28118554

ORDER COMPLETED

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;
 (b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('AUSIEX') is required to act consistently with a fair and orderly market. AUSIEX or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. AUSIEX is a Participant of the ASX Group and Cboe Australia Pty Ltd. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

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TAX INVOICE

SELL ORIGINAL CONFIRMATION

Westpac Securities Limited
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Sydney NSW 1214
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Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

MR STEPHEN RICHARD GRAHAM OLSSON & MRS RHONDA LEIGH THORNE - <DAY BY DAY SUPER FUND A/C>
PO BOX 1219
LITTLEHAMPTON SA 5250

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY BHP GROUP LIMITED
SECURITY ORDINARY FULLY PAID

BHP

DATE: 12/04/2023
AS AT DATE: 12/04/2023
CONFIRMATION NO: 40425102
ORDER NO: 33WVHY-W
ACCOUNT NO: 1111590
TOTAL UNITS: 500
CONSIDERATION (AUD): \$23,690.00
BROKERAGE & COSTS INCL GST: \$68.71
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$23,621.29
TOTAL GST: \$6.25
SETTLEMENT DATE: 14/04/2023

Table with 2 columns: Description, Value. Includes UNITS AT PRICE (500, 47.380000) and AVERAGE PRICE (47.380000).

PID 6381 HIN 28118554
ORDER COMPLETED

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

If not already provided, Security Document and/or Holder Information to be provided by 14/04/2023

1. This Confirmation Contract Note is issued subject to:
(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('AUSIEX') is required to act consistently with a fair and orderly market. AUSIEX or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.
Issued by Australian Investment Exchange Limited ('AUSIEX') ABN 71 076 515 930, AFSL 241400. AUSIEX is a Participant of the ASX Group and Cboe Australia Pty Ltd. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

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TAX INVOICE

SELL

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

CONFIRMATION

Please retain for taxation purposes

MR STEPHEN RICHARD GRAHAM OLSSON & MRS RHONDA LEIGH THORNE - <DAY BY DAY SUPER FUND A/C>
PO BOX 1219
LITTLEHAMPTON SA 5250

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY G.U.D. HOLDINGS LIMITED
SECURITY ORDINARY FULLY PAID

Ex Dividend

GUD

DATE: 24/02/2023
AS AT DATE: 24/02/2023
CONFIRMATION NO: 40185845
ORDER NO: 33GN62-W
ACCOUNT NO: 1111590
TOTAL UNITS: 1,667
CONSIDERATION (AUD): \$16,703.34
BROKERAGE & COSTS INCL GST: \$48.44
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$16,654.90
TOTAL GST: \$4.40
SETTLEMENT DATE: 28/02/2023

Table with columns for UNITS AT PRICE and AVERAGE PRICE. Values include 1,667 units at 10.020000 and an average price of 10.020000.

PID 6381 HIN 28118554

ORDER COMPLETED

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

If not already provided, Security Document and/or Holder Information to be provided by 28/02/2023

1. This Confirmation Contract Note is issued subject to:
(a) The current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('AUSIEX') is required to act consistently with a fair and orderly market. AUSIEX or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
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Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. AUSIEX is a Participant of the ASX Group and Cboe Australia Pty Ltd.
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 AFSL 233723 ABN 39087924221
 Reply Paid 85157
 Australia Square
 Sydney NSW 1214
 Telephone 13 13 31
 Facsimile 1300 130 493
 Email securities@westpac.com.au

TAX INVOICE

BUY

CONFIRMATION

Please retain for taxation purposes

**MR STEPHEN RICHARD GRAHAM OLSSON & MRS RHONDA LEIGH THORNE -
 <DAY BY DAY SUPER FUND A/C>**

**PO BOX 1219
 LITTLEHAMPTON SA 5250**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY MAGELLAN FINANCIAL GROUP LIMITED

SECURITY ORDINARY FULLY PAID

Cum Dividend Stock

MFG

DATE: 19/08/2022
AS AT DATE: 19/08/2022
CONFIRMATION NO: 39137407
ORDER NO: ZFMRR-W
ACCOUNT NO: 1111590
TOTAL UNITS: 750
CONSIDERATION (AUD): \$10,687.50
BROKERAGE & COSTS INCL GST: \$31.00
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$10,718.50
TOTAL GST: \$2.82
SETTLEMENT DATE: 23/08/2022

UNITS AT PRICE

750 14.250000

AVERAGE PRICE: 14.250000

PID 6381 HIN 28118554

ORDER COMPLETED

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

1. This Confirmation is issued subject to:
 (a) Our current Terms and Conditions of Share Trading Account;
 (b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('AUSIEX') is required to act consistently with a fair and orderly market. AUSIEX or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
 2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
 Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. AUSIEX is a Participant of the ASX Group and Cboe Australia Pty Ltd.
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TAX INVOICE

SELL
ORIGINAL
CONFIRMATION

Please retain for taxation purposes

MR STEPHEN RICHARD GRAHAM OLSSON & MRS RHONDA LEIGH THORNE - <DAY BY DAY SUPER FUND A/C>
PO BOX 1219
LITTLEHAMPTON SA 5250

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY **MAGELLAN FINANCIAL GROUP LIMITED**

SECURITY **ORDINARY FULLY PAID**

MFG

DATE: 04/10/2022
AS AT DATE: 04/10/2022
CONFIRMATION NO: 39405217
ORDER NO: ZYBLV-W
ACCOUNT NO: 1111590
TOTAL UNITS: 750
CONSIDERATION (AUD): \$8,512.61
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$8,482.66
TOTAL GST: \$2.72
SETTLEMENT DATE: 06/10/2022

UNITS AT PRICE	
22	11.355000
728	11.350000
AVERAGE PRICE:	11.350147

PID 6381 HIN 28118554

ORDER COMPLETED

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

If not already provided, Security Document and/or Holder Information to be provided by 06/10/2022

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Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. AUSIEX is a Participant of the ASX Group and Cboe Australia Pty Ltd. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Brokerage & costs may include advice and/or service fees charged to you by your Adviser (where applicable), refer to your Adviser for further details.



Westpac Securities Limited
 AFSL 233723 ABN 39087924221
 Reply Paid 85157
 Australia Square
 Sydney NSW 1214
 Telephone 13 13 31
 Facsimile 1300 130 493
 Email securities@westpac.com.au

TAX INVOICE

BUY
ORIGINAL
CONFIRMATION

Please retain for taxation purposes

MR STEPHEN RICHARD GRAHAM OLSSON & MRS RHONDA LEIGH THORNE -
<DAY BY DAY SUPER FUND A/C>
PO BOX 1219
LITTLEHAMPTON SA 5250

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY NATIONAL AUSTRALIA BANK LIMITED

SECURITY ORDINARY FULLY PAID

NAB

DATE: 07/06/2023
 AS AT DATE: 07/06/2023
 CONFIRMATION NO: 40719941
 ORDER NO: 34GRRX-W
 ACCOUNT NO: 1111590
 TOTAL UNITS: 500
 CONSIDERATION (AUD): \$12,765.00
BROKERAGE & COSTS INCL GST: \$37.02
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$12,802.02
TOTAL GST: \$3.37
SETTLEMENT DATE: 09/06/2023

UNITS AT PRICE

500 25.530000

AVERAGE PRICE: 25.530000

PID 6381 HIN 28118554

ORDER COMPLETED

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

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PO BOX 1219
LITTLEHAMPTON SA 5250

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY SUNCORP GROUP LIMITED
SECURITY ORDINARY FULLY PAID

Ex Dividend

SUN

DATE: 17/02/2023
 AS AT DATE: 17/02/2023
 CONFIRMATION NO: 40148311
 ORDER NO: 33DMWS-W
 ACCOUNT NO: 1111590
 TOTAL UNITS: 1,139
 CONSIDERATION (AUD): \$14,533.64
BROKERAGE & COSTS INCL GST: \$42.15
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$14,491.49
TOTAL GST: \$3.83
SETTLEMENT DATE: 21/02/2023

UNITS AT PRICE	
1,139	12.760000
AVERAGE PRICE:	12.760000

PID 6381 HIN 28118554
ORDER COMPLETED

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

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 <DAY BY DAY SUPER FUND A/C>**

**PO BOX 1219
 LITTLEHAMPTON SA 5250**

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY SANTOS LIMITED

SECURITY ORDINARY FULLY PAID

STO

DATE: 15/08/2022
AS AT DATE: 15/08/2022
CONFIRMATION NO: 39100322
ORDER NO: ZCR94-W
ACCOUNT NO: 1111590
TOTAL UNITS: 1,500
CONSIDERATION (AUD): \$10,680.00
BROKERAGE & COSTS INCL GST: \$30.98
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$10,710.98
TOTAL GST: \$2.82
SETTLEMENT DATE: 17/08/2022

UNITS AT PRICE

1,500 7.120000

AVERAGE PRICE: 7.120000

PID 6381 HIN 28118554

ORDER COMPLETED

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED
 FUNDS FROM NOMINATED BANK A/C ON
 SETTLEMENT DATE.**

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WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY SANTOS LIMITED
SECURITY ORDINARY FULLY PAID

STO

DATE: 04/10/2022
AS AT DATE: 04/10/2022
CONFIRMATION NO: 39405153
ORDER NO: ZYBHV-W
ACCOUNT NO: 1111590
TOTAL UNITS: 1,800
CONSIDERATION (AUD): \$13,320.94
BROKERAGE & COSTS INCL GST: \$38.63
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$13,282.31
TOTAL GST: \$3.51
SETTLEMENT DATE: 06/10/2022

UNITS AT PRICE

187 7.405000

1,613 7.400000

AVERAGE PRICE: 7.400519

PID 6381 HIN 28118554

ORDER COMPLETED

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY WESTPAC BANKING CORPORATION

SECURITY ORDINARY FULLY PAID

WBC

DATE: 24/04/2023
AS AT DATE: 24/04/2023
CONFIRMATION NO: 40489569
ORDER NO: 3429KZ-W
ACCOUNT NO: 1111590
TOTAL UNITS: 1,056
CONSIDERATION (AUD): \$23,548.80
BROKERAGE & COSTS INCL GST: \$68.29
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$23,617.09
TOTAL GST: \$6.21
SETTLEMENT DATE: 27/04/2023

UNITS AT PRICE

1,056 22.300000

AVERAGE PRICE: 22.300000

PID 6381 HIN 28118554

ORDER COMPLETED

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

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**PO BOX 1219
 LITTLEHAMPTON SA 5250**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY WESTPAC BANKING CORPORATION

SECURITY ORDINARY FULLY PAID

WBC

DATE: 23/02/2023
AS AT DATE: 23/02/2023
CONFIRMATION NO: 40178854
ORDER NO: 33G8TH-W
ACCOUNT NO: 1111590
TOTAL UNITS: 1,475
CONSIDERATION (AUD): \$33,630.00
BROKERAGE & COSTS INCL GST: \$97.53
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$33,532.47
TOTAL GST: \$8.87
SETTLEMENT DATE: 27/02/2023

UNITS AT PRICE	
1,475	22.800000
AVERAGE PRICE:	22.800000

PID 6381 HIN 28118554

ORDER COMPLETED

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

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<DAY BY DAY SUPER FUND A/C>
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WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY WOODSIDE ENERGY GROUP LTD

SECURITY ORDINARY FULLY PAID

WDS

DATE: 27/02/2023
AS AT DATE: 27/02/2023
CONFIRMATION NO: 40196879
ORDER NO: 33H8V5-W
ACCOUNT NO: 1111590
TOTAL UNITS: 476
CONSIDERATION (AUD): \$16,588.60
BROKERAGE & COSTS INCL GST: \$48.10
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$16,636.70
TOTAL GST: \$4.37
SETTLEMENT DATE: 01/03/2023

UNITS AT PRICE	
476	34.850000
AVERAGE PRICE:	34.850000

PID 6381 HIN 28118554

ORDER COMPLETED

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

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<DAY BY DAY SUPER FUND A/C>

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LITTLEHAMPTON SA 5250

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY WOODSIDE ENERGY GROUP LTD

SECURITY ORDINARY FULLY PAID

WDS

DATE: 17/02/2023
AS AT DATE: 17/02/2023
CONFIRMATION NO: 40148361
ORDER NO: 33DN2M-W
ACCOUNT NO: 1111590
TOTAL UNITS: 700
CONSIDERATION (AUD): \$24,269.00
BROKERAGE & COSTS INCL GST: \$70.38
APPLICATION MONEY: \$0.00
TOTAL COST: \$24,339.38
TOTAL GST: \$6.40
SETTLEMENT DATE: 21/02/2023

UNITS AT PRICE

700 34.670000

AVERAGE PRICE: 34.670000

PID 6381 HIN 28118554

ORDER COMPLETED

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

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WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY WOODSIDE ENERGY GROUP LTD
SECURITY ORDINARY FULLY PAID

Ex Dividend

WDS

DATE: 04/10/2022
AS AT DATE: 04/10/2022
CONFIRMATION NO: 39405125
ORDER NO: ZYBFN-W
ACCOUNT NO: 1111590
TOTAL UNITS: 300
CONSIDERATION (AUD): \$9,939.00
BROKERAGE & COSTS INCL GST: \$29.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$9,909.05
TOTAL GST: \$2.72
SETTLEMENT DATE: 06/10/2022

UNITS AT PRICE	
300	33.130000
AVERAGE PRICE:	33.130000

PID 6381 HIN 28118554

ORDER COMPLETED

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

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<DAY BY DAY SUPER FUND A/C>

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LITTLEHAMPTON SA 5250

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY WOODSIDE ENERGY GROUP LTD

SECURITY ORDINARY FULLY PAID

WDS

DATE:	15/08/2022	UNITS AT PRICE	
AS AT DATE:	15/08/2022		
CONFIRMATION NO:	39100399	285	32.630000
ORDER NO:	ZCRCG-W	15	32.625000
ACCOUNT NO:	1111590	AVERAGE PRICE: 32.629750	
TOTAL UNITS:	300	PID 6381 HIN 28118554	
CONSIDERATION (AUD):	\$9,788.93	ORDER COMPLETED	
BROKERAGE & COSTS INCL GST:	\$29.95		
<small>(may include printed confirmation postal fee)</small>			
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$9,818.88		
TOTAL GST:	\$2.72		
SETTLEMENT DATE:	17/08/2022		
PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.			

1. This Confirmation is issued subject to:
 (a) Our current Terms and Conditions of Share Trading Account;
 (b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ("Ausix") is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
 2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
 Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.
 Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.